

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5800058	YUBA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	273	\$10,348.57	\$683.99	\$92.74	\$591.25	\$0.00	\$11,032.56
02	273	\$11,647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647.28
ENTITY NON-PROP TOTL		\$21,995.85	\$683.99	\$92.74	\$591.25	\$0.00	\$22,679.84
PROP-20							
01	273	\$0.00	\$246.94	\$99.89	\$147.05	\$0.00	\$246.94
ENTITY PROP-20 TOTAL		\$0.00	\$246.94	\$99.89	\$147.05	\$0.00	\$246.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,348.57	\$930.93	\$192.63	\$738.30	\$0.00	\$11,279.50
02		\$11,647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647.28
ENTITY Y-T-D TOTAL		\$21,995.85	\$930.93	\$192.63	\$738.30	\$0.00	\$22,926.78
A5872728	CAMPTONVILLE ELEMENTARY				T		
NON PROP-20							
01	52	\$1,971.15	\$283.59	\$17.66	\$1,988.81-	\$65,658.06-	\$0.00
02	52	\$2,218.53	\$0.00	\$0.00	\$2,218.53-	\$63,439.53-	\$0.00
ENTITY NON-PROP TOTL		\$4,189.68	\$283.59	\$17.66	\$4,207.34-	\$63,439.53-	\$0.00
PROP-20							
01	52	\$0.00	\$83.87	\$19.02	\$64.85	\$0.00	\$83.87
ENTITY PROP-20 TOTAL		\$0.00	\$83.87	\$19.02	\$64.85	\$0.00	\$83.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,971.15	\$367.46	\$36.68	\$1,923.96-	\$65,658.06-	\$83.87
02		\$2,218.53	\$0.00	\$0.00	\$2,218.53-	\$63,439.53-	\$0.00
ENTITY Y-T-D TOTAL		\$4,189.68	\$367.46	\$36.68	\$4,142.49-	\$63,439.53-	\$83.87

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872736	MARYSVILLE JOINT UNIFIED				T		
NON PROP-20							
01	9,345	\$354,239.71	\$105.27-	\$3,174.75	\$3,280.02-	\$0.00	\$354,134.44
02	9,345	\$398,695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$398,695.60
ENTITY NON-PROP TOTL		\$752,935.31	\$105.27-	\$3,174.75	\$3,280.02-	\$0.00	\$752,830.04
PROP-20							
01	9,345	\$0.00	\$2,802.82	\$3,419.35	\$616.53-	\$0.00	\$2,802.82
ENTITY PROP-20 TOTAL		\$0.00	\$2,802.82	\$3,419.35	\$616.53-	\$0.00	\$2,802.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$354,239.71	\$2,697.55	\$6,594.10	\$3,896.55-	\$0.00	\$356,937.26
02		\$398,695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$398,695.60
ENTITY Y-T-D TOTAL		\$752,935.31	\$2,697.55	\$6,594.10	\$3,896.55-	\$0.00	\$755,632.86
A5872744	PLUMAS LAKE ELEMENTARY				T		
NON PROP-20							
01	1,097	\$41,583.83	\$3,606.20	\$372.68	\$3,233.52	\$0.00	\$45,190.03
02	1,097	\$46,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$46,802.46
ENTITY NON-PROP TOTL		\$88,386.29	\$3,606.20	\$372.68	\$3,233.52	\$0.00	\$91,992.49
PROP-20							
01	1,097	\$0.00	\$1,198.42	\$401.39	\$797.03	\$0.00	\$1,198.42
ENTITY PROP-20 TOTAL		\$0.00	\$1,198.42	\$401.39	\$797.03	\$0.00	\$1,198.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,583.83	\$4,804.62	\$774.07	\$4,030.55	\$0.00	\$46,388.45
02		\$46,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$46,802.46
ENTITY Y-T-D TOTAL		\$88,386.29	\$4,804.62	\$774.07	\$4,030.55	\$0.00	\$93,190.91

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872751	WHEATLAND ELEMENTARY				T		
NON PROP-20							
01	1,133	\$42,948.48	\$2,684.33-	\$384.91	\$3,069.24-	\$0.00	\$40,264.15
02	1,133	\$48,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48,338.37
ENTITY NON-PROP TOTL		\$91,286.85	\$2,684.33-	\$384.91	\$3,069.24-	\$0.00	\$88,602.52
PROP-20							
01	1,133	\$0.00	\$302.06-	\$414.56	\$414.56-	\$302.06-	\$0.00
02	1,133	\$0.00	\$0.00	\$0.00	\$0.00	\$302.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$302.06-	\$414.56	\$414.56-	\$302.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,948.48	\$2,986.39-	\$799.47	\$3,483.80-	\$302.06-	\$40,264.15
02		\$48,338.37	\$0.00	\$0.00	\$0.00	\$302.06-	\$48,338.37
ENTITY Y-T-D TOTAL		\$91,286.85	\$2,986.39-	\$799.47	\$3,483.80-	\$302.06-	\$88,602.52
A5872769 WHEATLAND UNION HIGH T							
NON PROP-20							
01	706	\$26,762.25	\$1,988.73-	\$239.84	\$2,228.57-	\$0.00	\$24,773.52
02	706	\$30,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,120.82
ENTITY NON-PROP TOTL		\$56,883.07	\$1,988.73-	\$239.84	\$2,228.57-	\$0.00	\$54,894.34
PROP-20							
01	706	\$0.00	\$264.15-	\$258.32	\$258.32-	\$264.15-	\$0.00
02	706	\$0.00	\$0.00	\$0.00	\$0.00	\$264.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$264.15-	\$258.32	\$258.32-	\$264.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,762.25	\$2,252.88-	\$498.16	\$2,486.89-	\$264.15-	\$24,773.52
02		\$30,120.82	\$0.00	\$0.00	\$0.00	\$264.15-	\$30,120.82
ENTITY Y-T-D TOTAL		\$56,883.07	\$2,252.88-	\$498.16	\$2,486.89-	\$264.15-	\$54,894.34

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5891182	PARAGON COLLEGIATE ACADEMY				T		
NON PROP-20							
01	127	\$4,814.17	\$2,440.56	\$43.14	\$2,397.42	\$0.00	\$7,254.73
02	127	\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
ENTITY NON-PROP TOTL		\$10,232.50	\$2,440.56	\$43.14	\$2,397.42	\$0.00	\$12,673.06
PROP-20							
01	127	\$0.00	\$624.81	\$46.46	\$578.35	\$0.00	\$624.81
ENTITY PROP-20 TOTAL		\$0.00	\$624.81	\$46.46	\$578.35	\$0.00	\$624.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,814.17	\$3,065.37	\$89.60	\$2,975.77	\$0.00	\$7,879.54
02		\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
ENTITY Y-T-D TOTAL		\$10,232.50	\$3,065.37	\$89.60	\$2,975.77	\$0.00	\$13,297.87
A5895092	YUBA COUNTY CAREER PREPATORY				T		
NON PROP-20							
01	266	\$10,083.22	\$7,617.59-	\$90.36	\$7,707.95-	\$0.00	\$2,465.63
02	266	\$11,348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.63
ENTITY NON-PROP TOTL		\$21,431.85	\$7,617.59-	\$90.36	\$7,707.95-	\$0.00	\$13,814.26
PROP-20							
01	266	\$0.00	\$1,749.70-	\$97.33	\$97.33-	\$1,749.70-	\$0.00
02	266	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,749.70-	\$97.33	\$97.33-	\$1,749.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,083.22	\$9,367.29-	\$187.69	\$7,805.28-	\$1,749.70-	\$2,465.63
02		\$11,348.63	\$0.00	\$0.00	\$0.00	\$1,749.70-	\$11,348.63
ENTITY Y-T-D TOTAL		\$21,431.85	\$9,367.29-	\$187.69	\$7,805.28-	\$1,749.70-	\$13,814.26

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895165	CAMPTONVILLE ACADEMY				T		
NON PROP-20							
01	381	\$14,442.51	\$2,863.75	\$129.43	\$2,734.32	\$0.00	\$17,306.26
02	381	\$16,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00
ENTITY NON-PROP TOTL		\$30,697.51	\$2,863.75	\$129.43	\$2,734.32	\$0.00	\$33,561.26
PROP-20							
01	381	\$0.00	\$803.34	\$139.40	\$663.94	\$0.00	\$803.34
ENTITY PROP-20 TOTAL		\$0.00	\$803.34	\$139.40	\$663.94	\$0.00	\$803.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,442.51	\$3,667.09	\$268.83	\$3,398.26	\$0.00	\$18,109.60
02		\$16,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00
ENTITY Y-T-D TOTAL		\$30,697.51	\$3,667.09	\$268.83	\$3,398.26	\$0.00	\$34,364.60
A5895306	MARYSVILLE CHARTER ACADEMY				T		
NON PROP-20							
01	370	\$14,025.54	\$4,218.30	\$125.69	\$4,092.61	\$0.00	\$18,243.84
02	370	\$15,785.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,785.70
ENTITY NON-PROP TOTL		\$29,811.24	\$4,218.30	\$125.69	\$4,092.61	\$0.00	\$34,029.54
PROP-20							
01	370	\$0.00	\$1,125.47	\$135.38	\$990.09	\$0.00	\$1,125.47
ENTITY PROP-20 TOTAL		\$0.00	\$1,125.47	\$135.38	\$990.09	\$0.00	\$1,125.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,025.54	\$5,343.77	\$261.07	\$5,082.70	\$0.00	\$19,369.31
02		\$15,785.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,785.70
ENTITY Y-T-D TOTAL		\$29,811.24	\$5,343.77	\$261.07	\$5,082.70	\$0.00	\$35,155.01

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895370	WHEATLAND CHARTER ACADEMY				T		
NON PROP-20							
01	94	\$3,563.24	\$801.86-	\$31.93	\$833.79-	\$0.00	\$2,761.38
02	94	\$4,010.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.42
ENTITY NON-PROP TOTL		\$7,573.66	\$801.86-	\$31.93	\$833.79-	\$0.00	\$6,771.80
PROP-20							
01	94	\$0.00	\$164.23-	\$34.39	\$34.39-	\$164.23-	\$0.00
02	94	\$0.00	\$0.00	\$0.00	\$0.00	\$164.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$164.23-	\$34.39	\$34.39-	\$164.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,563.24	\$966.09-	\$66.32	\$868.18-	\$164.23-	\$2,761.38
02		\$4,010.42	\$0.00	\$0.00	\$0.00	\$164.23-	\$4,010.42
ENTITY Y-T-D TOTAL		\$7,573.66	\$966.09-	\$66.32	\$868.18-	\$164.23-	\$6,771.80
A5895990	YUBA ENVIRONMENTAL SCIENCE CHA				T		
NON PROP-20							
01	96	\$3,639.05	\$2,171.48	\$32.61	\$2,138.87	\$0.00	\$5,810.53
02	96	\$4,095.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.74
ENTITY NON-PROP TOTL		\$7,734.79	\$2,171.48	\$32.61	\$2,138.87	\$0.00	\$9,906.27
PROP-20							
01	96	\$0.00	\$550.77	\$35.12	\$515.65	\$0.00	\$550.77
ENTITY PROP-20 TOTAL		\$0.00	\$550.77	\$35.12	\$515.65	\$0.00	\$550.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,639.05	\$2,722.25	\$67.73	\$2,654.52	\$0.00	\$6,361.30
02		\$4,095.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.74
ENTITY Y-T-D TOTAL		\$7,734.79	\$2,722.25	\$67.73	\$2,654.52	\$0.00	\$10,457.04

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YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	13,940	\$528,421.72	\$3,070.09	\$4,735.74	\$3,920.39-	\$65,658.06-	\$529,237.07
02	13,940	\$594,736.88	\$0.00	\$0.00	\$2,218.53-	\$63,439.53-	\$592,518.35
ED TYPE NON-PROP TOT		\$1,123,158.60	\$3,070.09	\$4,735.74	\$6,138.92-	\$63,439.53-	\$1,121,755.42
PROP-20							
01	13,940	\$0.00	\$4,956.30	\$5,100.61	\$2,335.83	\$2,480.14-	\$7,436.44
02	2,199	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.14-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,956.30	\$5,100.61	\$2,335.83	\$2,480.14-	\$7,436.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$528,421.72	\$8,026.39	\$9,836.35	\$1,584.56-	\$68,138.20-	\$536,673.51
02		\$594,736.88	\$0.00	\$0.00	\$2,218.53-	\$65,919.67-	\$592,518.35
ED TYPE Y-T-D TOTAL		\$1,123,158.60	\$8,026.39	\$9,836.35	\$3,803.09-	\$65,919.67-	\$1,129,191.86

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YUBA COUNTY COMMUNITY COLLEGES							
B5872777	YUBA				T		
NON PROP-20							
01	7,626	\$289,077.80	\$19,631.79	\$2,590.76	\$17,041.03	\$0.00	\$308,709.59
02	7,626	\$325,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$325,356.08
ENTITY NON-PROP TOTL		\$614,433.88	\$19,631.79	\$2,590.76	\$17,041.03	\$0.00	\$634,065.67
PROP-20							
01	7,626	\$0.00	\$7,022.91	\$2,790.37	\$4,232.54	\$0.00	\$7,022.91
ENTITY PROP-20 TOTAL		\$0.00	\$7,022.91	\$2,790.37	\$4,232.54	\$0.00	\$7,022.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,077.80	\$26,654.70	\$5,381.13	\$21,273.57	\$0.00	\$315,732.50
02		\$325,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$325,356.08
ENTITY Y-T-D TOTAL		\$614,433.88	\$26,654.70	\$5,381.13	\$21,273.57	\$0.00	\$641,088.58

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YUBA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,626	\$289,077.80	\$19,631.79	\$2,590.76	\$17,041.03	\$0.00	\$308,709.59
02	7,626	\$325,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$325,356.08
ED TYPE NON-PROP TOT		\$614,433.88	\$19,631.79	\$2,590.76	\$17,041.03	\$0.00	\$634,065.67
PROP-20							
01	7,626	\$0.00	\$7,022.91	\$2,790.37	\$4,232.54	\$0.00	\$7,022.91
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$7,022.91	\$2,790.37	\$4,232.54	\$0.00	\$7,022.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,077.80	\$26,654.70	\$5,381.13	\$21,273.57	\$0.00	\$315,732.50
02		\$325,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$325,356.08
ED TYPE Y-T-D TOTAL		\$614,433.88	\$26,654.70	\$5,381.13	\$21,273.57	\$0.00	\$641,088.58

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YUBA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	21,566	\$817,499.52	\$22,701.88	\$7,326.50	\$13,120.64	\$65,658.06-	\$837,946.66
02	21,566	\$920,092.96	\$0.00	\$0.00	\$2,218.53-	\$63,439.53-	\$917,874.43
COUNTY NON-PROP TOTL		\$1,737,592.48	\$22,701.88	\$7,326.50	\$10,902.11	\$63,439.53-	\$1,755,821.09
PROP-20							
01	21,566	\$0.00	\$11,979.21	\$7,890.98	\$6,568.37	\$2,480.14-	\$14,459.35
02	2,199	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.14-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$11,979.21	\$7,890.98	\$6,568.37	\$2,480.14-	\$14,459.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$817,499.52	\$34,681.09	\$15,217.48	\$19,689.01	\$68,138.20-	\$852,406.01
02		\$920,092.96	\$0.00	\$0.00	\$2,218.53-	\$65,919.67-	\$917,874.43
COUNTY Y-T-D TOTAL		\$1,737,592.48	\$34,681.09	\$15,217.48	\$17,470.48	\$65,919.67-	\$1,770,280.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT